

Statements of Financial Position

As At 31 October 2020

		Group		Company	
	Note	2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	4	210,183	197,461	-	-
Right-of-use assets	5	128,284	107,669	-	-
Investment properties	6	12,110	12,140	-	-
Investment in subsidiaries	7	-	-	177,152	177,152
Investment in jointly controlled entity	8	6,783	9,500	-	-
Deferred tax assets	9	837	837	-	-
Other investments	10	-	5	-	-
Fixed deposits with licensed banks	11	163	913	-	-
Total non-current assets		358,360	328,525	177,152	177,152
Current assets					
Inventories	12	66,936	62,086	-	-
Contract assets	22	15,011	10,603	-	-
Trade receivables	13	5,945	13,176	-	-
Other receivables	14	32,927	33,758	13	9
Amount due from subsidiaries	7	-	-	38,484	27,124
Amount due from jointly controlled entity	8	287	312	-	-
Tax recoverable		3,823	47	8	-
Other investments	10	4,913	18,296	-	4,401
Fixed deposits with licensed banks	11	1,308	500	-	-
Cash and bank balances		39,070	13,736	69	50
Total current assets		170,220	152,514	38,574	31,584
Total assets		528,580	481,039	215,726	208,736
EQUITY AND LIABILITIES					
Equity					
Equity attributable to owners of the Company:					
Share capital	15	201,581	201,581	201,581	201,581
Revaluation reserve	16	9,392	9,392	-	-
Merger deficit	17	(45,952)	(45,952)	-	-
Retained earnings		108,830	118,672	13,865	6,826
		273,851	283,693	215,446	208,407
Non-controlling interests		12,266	18,324	-	-
Total equity		286,117	302,017	215,446	208,407

Statements of Financial Position

As At 31 October 2020 (cont'd)

		Group		Company	
	<u>Note</u>	<u>2020</u> RM'000	<u>2019</u> RM'000	<u>2020</u> RM'000	<u>2019</u> RM'000
LIABILITIES					
Non-current liabilities					
Other payables	18	2,175	2,005	-	-
Bank borrowings	19	49,193	15,109	-	-
Lease liabilities	5	56,929	40,954	-	-
Deferred tax liabilities	20	6,766	6,038	-	-
Total non-current liabilities		<u>115,063</u>	<u>64,106</u>	<u>-</u>	<u>-</u>
Current liabilities					
Contract liabilities	22	945	522	-	-
Trade payables	21	34,935	33,367	-	-
Other payables	18	40,266	41,800	280	329
Bank borrowings	19	18,362	10,950	-	-
Lease liabilities	5	32,555	26,920	-	-
Tax payable		337	1,357	-	-
Total current liabilities		<u>127,400</u>	<u>114,916</u>	<u>280</u>	<u>329</u>
Total liabilities		<u>242,463</u>	<u>179,022</u>	<u>280</u>	<u>329</u>
Total equity and liabilities		<u>528,580</u>	<u>481,039</u>	<u>215,726</u>	<u>208,736</u>

The accompanying notes form an integral part of the financial statements.